

WHAT IS CLAIMED IS:

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1. A computer-implemented method for creating a portfolio of equity stocks, comprising the steps of:
- 5 determining the composition of a predetermined broad based stock index by accessing a database and creating a list of the stocks making up said index;
- obtaining from said database for each stock in said index, data relating to at least market capitalization and sales of the company issuing the stock;
- 10 creating an acceptable stock list by at least eliminating from said index list stocks having a market capitalization below a predetermined value; and
- sorting the acceptable list of stocks by sales and placing into said portfolio, until a predetermined number of stocks are reached, a stock having the highest sales of
- 15 said remaining list.
2. The computer-implemented method of claim 1, wherein said predetermined value of said market capitalization is said top twenty percent of said broad based stock index.
- 20 3. The computer-implemented method of claim 1, wherein said broad based stock index is the Nasdaq-100 Index.

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4. A computer-implemented system for creating a portfolio of equity stocks, comprising:

a database containing information pertaining to individual stocks, and information pertaining to the identity of stocks making up a plurality of known stock indexes;

means for determining the composition of a predetermined broad based stock index by accessing said database and creating a list of the stocks making up said index;

means for obtaining from said database for each stock in said index, data relating to at least market capitalization and sales of the company issuing the stock;

means for creating an acceptable stock list by at least eliminating from said index list stocks having a market capitalization below a predetermined value; and

means for sorting the acceptable list of stocks by sales and placing into said portfolio, until a predetermined number of stocks are reached, a stock having the highest sales of said remaining list.

5. The computer-implemented system of claim 4, wherein said predetermined value of said market capitalization is said top twenty percent of said broad based stock index.

6. The computer-implemented system of claim 4, wherein said broad based stock index is the Nasdaq-100 Index.

